

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 8, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

80504 LOS ANGELES COMMUNITY COLLEGE DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	11,652.42	11,652.42	0.00	11,652.42
BURBANK - CITY CENTER	0.00	7,496.17	7,496.17	0.00	7,496.17
BURBANK - WEST OLIVE	0.00	8,667.22	8,667.22	0.00	8,667.22
BURBANK - S. SAN FERNANDO	0.00	2,730.44	2,730.44	0.00	2,730.44
AGENCY TOTAL				\$0.00	\$30,546.25
ALLOCATED / DISTRIBUTED				30,546.25	0.00
BALANCE DUE				\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 8, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

80520 L.A. COMMUNITY COLLEGE CHILDREN'S CTR FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	120.49	120.49	0.00	120.49
BURBANK - CITY CENTER	0.00	77.51	77.51	0.00	77.51
BURBANK - WEST OLIVE	0.00	89.62	89.62	0.00	89.62
BURBANK - S. SAN FERNANDO	0.00	28.23	28.23	0.00	28.23
AGENCY TOTAL				\$0.00	\$315.85
ALLOCATED / DISTRIBUTED				315.85	0.00
BALANCE DUE				\$0.00	\$0.00